



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 18, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 198,878	\$ 201,413	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 198,878	\$ 201,413	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 358	\$ 7,203	Commodity Credit Corporation programs	\$ 11	\$ 136	\$ 17,726
Air Transport Security Fees	1	10	3,014	Defense Vendor Payments (EFT)	858	9,786	220,225
Cash FTD's Received (Table IV)	2,561	130,380	2,305,011	Education Department programs	414	4,233	134,281
Commodity Credit Corporation programs	13	180	3,502	Energy Department programs	53	1,170	26,209
Customs and Certain Excise Taxes	77	863	33,866	Federal Employees Insurance Payments	233	3,341	60,591
Deposits by States:				Fed. Highway Administration programs	377	2,497	34,851
Supplemental Security Income	2	39	2,882	Federal Salaries (EFT)	357	8,695	139,982
Unemployment	68	418	30,991	Food and Nutrition Service (misc)	27	937	25,402
Education Department programs	383	2,911	49,752	GSA programs	34	930	15,765
Energy Department programs	10	157	6,042	Health and Human Services Grants (misc)	503	4,867	84,307
Estate and Gift Taxes	51	684	17,220	Housing and Urban Development programs	125	4,144	56,338
Federal Reserve Earnings	0	3,159	65,805	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	33	1,511	22,835	IRS Tax Refunds Business (EFT)	21	902	19,032
Housing and Urban Development programs	2	97	2,543	IRS Tax Refunds Individual (EFT)	39	1,263	260,118
Individual Income and Employment				Justice Department programs	41	587	13,653
Taxes, Not Withheld	318	4,068	393,078	Labor Dept. prgrms (excl. unemployment)	34	453	11,523
Interest recd from cash investments	0	0	0	Medicaid	860	19,294	293,280
Justice Department programs	7	293	14,760	Medicare and Other CMS Payments	1,206	16,079	316,160
Postal Service	726	4,086	72,207	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	701	289,886	7,078,710	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	26	685	13,792
International Monetary Fund	459	1,150	2,816	Postal Service Money Orders and Other	130	1,902	32,563
Thrift Savings Plan Transfer	573	2,080	22,297	Public Debt Cash Redemp. (Table III-B)	745	268,710	6,771,088
				Social Security Benefits (EFT)	54	39,232	668,721
				Supple. Nutrition Assist. Program (SNAP)	197	3,841	54,774
				Temporary Assistance for Needy Families (HHS)	64	1,057	12,635
				Transportation Security Admin. (DHS)	7	104	1,784
				Unemployment Insurance Benefits	192	1,408	25,994
				Veterans Affairs programs	188	2,190	45,732
				Other Withdrawals:			
				Agriculture	165	635	10,055
				Federal Transit Admin.	116	481	9,181
				International Monetary Fund	459	736	2,954
Total Other Deposits	1,032	7,326	141,160	Unclassified	1,009	11,546	233,781
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,749	25,941	612,191
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,008	446,427	10,250,583	Total Federal Reserve Account	8,544	428,666	10,405,017
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,008	\$ 446,427	\$ 10,250,583	Total Withdrawals (excluding transfers)	\$ 8,544	\$ 428,666	\$ 10,405,017
				Net Change in Operating Cash Balance	\$ -2,536	\$ 17,761	\$ -154,434

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, July 18, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 208,994	\$ 5,033,932
Regular Series	\$ 0	\$ 224,004	\$ 4,956,909	Notes	0	43,522	1,426,643
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	45,004	1,574,869	Federal Financing Bank	0	0	1,567
Bonds	0	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	36	715	21,099	United States Savings Securities	42	501	10,071
Federal Financing Bank	0	0	0	Government Account Series	210,095	2,464,136	63,790,108
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	802	Foreign Series	0	0	0
Interest Increment	2	494	4,662	State and Local Series	3	6,639	69,422
Government Account Series	210,050	2,441,256	63,712,002	Other	700	9,054	195,988
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	699	9,023	195,858				
Total Issues	\$ 210,788	\$ 2,732,801	\$ 70,833,146	Total Redemptions	\$ 210,839	\$ 2,732,846	\$ 70,562,081
				Net Change in Public Debt Outstanding	\$ -51	\$ -45	\$ 271,065

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 210,788	\$ 2,732,801	\$ 70,833,146
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	0	641	10,547
Bonds and Notes (-)	0	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,050	2,441,256	63,712,002
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	494	4,662
Inflation-Protected Securities Increment	36	715	20,381
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 701	\$ 289,886	\$ 7,078,710
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 210,839	\$ 2,732,846	\$ 70,562,081
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	210,095	2,464,136	63,789,427
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 745	\$ 268,710	\$ 6,771,088

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,347,253	\$ 14,358,888	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,497,256	5,485,673	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,509	19,844,561	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,823	23,875	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,965	\$ 121,743	\$ 1,939,620
Individual Income Taxes	97	1,392	113,180
Railroad Retirement Taxes	1	320	4,793
Excise Taxes	29	3,734	62,143
Corporation Income Taxes	520	9,558	256,028
Federal Unemployment Taxes	6	74	7,550
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	2,420
Total	\$ 2,618	\$ 136,847	\$ 2,385,735
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,295	\$ 25,207
Through Depositories	2,512	129,085	2,279,804
Total Cash FTD's	\$ 2,561	\$ 130,380	\$ 2,305,011
Inter-agency Transfers	57	6,466	80,723
Total	\$ 2,618	\$ 136,847	\$ 2,385,735

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 314	\$ 1,412	\$ 31,965
IRS Tax Refunds Business (EFT)	21	902	19,032
IRS Tax Refunds Individual (Checks)	31	1,466	61,851
IRS Tax Refunds Individual (EFT)	39	1,263	260,118